



# Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

DEL000045 - ANUJ KHANNA

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	23/07/2024	TIKER/45177221	SO	24076248451	PHOOLA BAMBROO	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	2,416.00
DEL	26/07/2024	TIDEL/46006975	SO	24076485531	KAVITA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	4,512.00
KER	30/07/2024	TIKER/45188853	SO	24076546271	UMA WADHWA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	5,900.00
KER	01/08/2024	TIKER/45193659	SO	24076590051	SANGEETA GOSWANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	2,776.00	8,676.00
KER	20/08/2024	TIKER/45223126	SO	24086926111	SANJAY CHHABRA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,21	3,925.00	0.00	3,925.00	12,601.00
KER	24/08/2024	TIKER/45231164	SO	24086876932	DEVENDER GULATI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17,47	9,664.00	0.00	9,664.00	22,265.00
KER	29/08/2024	TIKER/45238419	SO	24086910343	MADHU MALHOTRA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,416.00	0.00	2,416.00	24,681.00
							<b>24,681.00</b>	<b>0.00</b>		<b>24,681.00</b>

After Adjusting Pending Cheques, If Any : **24,681.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,681.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDEL000045**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer. Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.